CERTIFICATE

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

City of Towanda

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

2020 Adopted Budget Amount of County 2019 Ad Page **Budget Authority** Clerk's **Table of Contents:** for Expenditures No. Valorem Tax Use Only Computation to Determine Limit for 2020 Allocation of MVT, RVT, and 16/20M Vehicle Tax Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund K.S.A. General 12-101a 8 838,642 332,456 47,838 Debt Service 10-113 9 70,987 Library 12-1220 9 48,805 37,683 5.422 Consolidated Streets 10 49,610 Fire/Rescue 10 168,407 Community Center 11 44,593 Water 11 416,987 177,539 Sewer 12 116,503 Refuse 12 Special Parks/Recreation 13 178,937 Sewer Debt Service 13 11,171 Cemetery 14 Non-Budgeted Funds-A 15 Non-Budgeted Funds-B 16 Totals 2,122,181 370,139 XXXXXX 53,260 County Clerk's Use Only 6,949.58 **Budget Summary** 17 Neighborhood Revitalization Rebate Nov 1, 2019 Total Assessed Valuation Tax Lid Limit (from Computation Tab) 373,615

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:

Does the City Need to Hold and Election?

NO

Assisted by:

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Attest: Nov Jerk SEAL * Governing Body

Rec'd Clerk's Office

CPA Summary

AUG 21 2019

2020

Computation to Determine Limit for 2020

	Total tax levy amount in 2019 budget			+	\$_	Amount of Levy 363,258
2.	Library levy in 2019 budget Other tax entity levy in 2019 budget				\$_	
3	Net tax levy				\$ -	262.250
٥.	Net tax levy				2 -	363,258
	2020	Budget Percentage Adj	ustments			
4.	New improvements, Remodeling and Renovations for	r 2019 :	+	57,858		
5.	Increase in personal property for 2019:					
	5a. Personal property 2019 +	47.	3,680			
	5b. Personal property 2018		8,833			
	5c. Increase in personal property (5a minus 5b)		+	34,847		
			(U	se Only if > 0)		
6.	Valuation of annexed territory for 2019:					
	6a. Real estate +		0			
	6b. State assessed +		0			
	6c. New improvements +		0			
	6d. Total adjustment (sum of 6a, 6b, and 6c)		+	0		
7.	Valuation of property that has changed in use during	2019 :	+	0		
8.	Expiration of property tax abatements		+	0		
9.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)		+			
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		92,705		
11.	Total estimated valuation July 1, 2019	6,953	3,462			
12.	Percentage adjustment factor - Line 10 / (Line 11 - Li	ine 10))		0.0135		
13.	Percentage adjustment increase (12 times 3)			+	\$_	4,908
14.	Consumer Price Index for all urban consumers for cal	endar year 2018 (5 year	average)		_	1.50%
15.	Consumer Price Index adjustment (Line 3 times Line	14)			\$_	5,449
16.	Total Percentage Adjustments				\$ _	10,357

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget:	+	0
	Increase property tax revenues spent on debt service		0
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	: =	0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+	
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	+	0
24.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	+	0
25.	Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	+	0
26.	Total Revenue Adjustments		0

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget: Other tax entity levy - 2020 budget: Other tax entity levy - 2020 budget:	+ + +	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		373,615

Other Tests - Property Tax Decline

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	290,597	
2017 Tax Levy (Less Levy for other Governmental Units)	309,462	None
2018 Tax Levy (Less Levy for other Governmental Units)	314,844	None
2019 Tax Levy (Less Levy for other Governmental Units)	363,258	None
Average Tax Levy (last three years)	329,188	
CPI Adjustment of 0.025	8,230	
Average Tax Levy Adjusted by CPI	337,418	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	373,615	
Exemption from Election Requirement	No	
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units)		5,449
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		5,449

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Al	location for Year 2	2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	325,342	64,897	895	77	7,141	319
Debt Service						
Library	37,916	7,563	104	9	832	37
	18.2					
		To a supplier				
					1, 19-	
	2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)					
TOTAL	363,258	72,460	999	86	7,973	356

County Treas Motor Vehicle Estimate	72,460				
County Treas Recreational Vehicle Estimate		999			
County Treas 16/20M Vehicle Estimate		The Property	86		
County Treas Commercial Vehicle Tax Estima	te	110	The baryers of	7,973	
County Treas Watercraft Tax Estimate					356
Motor Vehicle Factor	0.19947				
Recreational Vehicl	e Factor	0.00275			
	16/20M Vehicle Fa	actor	0.00024		
	Co	ommercial Vehic	cle Factor	0.02195	
		W	atercraft Factor		0.00008

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Fire/Rescue	25,000	25,000	30,000	Ordinance
General	Water Reserve	10,000	10,000	10,000	Ordinance
General	Street Reserve	97,225	50,000	60,000	12-197
General	Consolidated Streets	0	0	0	12-197
General	Equipment Reserve	8,500	8,500	8,500	12-1,119
General	Sewer Reserve	0	2,000	2,000	
General	Community Center	19,500	19,500	19,500	Ordinance
General	Capital Improvement	12,000	35,000	35,000	12-1,118
General	Sesquicentennial Reserve			20,000	Ordinance
Street Reserve	Capital Improvement			20,000	Ordinance
Consolidated Street	Street Reserve	7 - 400 (100 (100 (100 (100 (100 (100 (100			68-590
Fire Rescue	Fire Rescue Reserve	51,000	53,000	58,000	12-825d
Refuse	Street Reserve	in the state of the state of		20,000	12-825d
Refuse	Consolidated Streets				12-825d
Refuse	General	25,000	25,000	25,000	12-825d
Sewer	Equipment Reserve		20,000	20,000	12-825d
Sewer	General				12-825d
Sewer	Sewer Reserve	0	17,500	30,000	12-825d
Sewer	Capital Improvement		17,000	30,000	12-825d
Water	Water Reserve	20,000			12-825d
Water	General	20,000			12-825d
Water	Capital Improvement		20,000	20,000	12-825d
Street Reserve	Bond & Interest		20,000	20,000	12-825d
Sewer Debt Service	Sewer Reserve	0	0	0	Closing
	Totals	268,225	265,500	318,000	
	Adjustments* Adjusted Totals	268,225	265,500	318,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Towanda

STATEMENT OF INDEBTEDNESS

Type of	Date	Date	Interest	Amount	Beginning Amount Outstanding		Date Due	Amo 20	Amount Due 2019	Amo 20	Amount Due 2020
Debt General Obligation:	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
Series 2007 A	6/15/07	10/1/22	3.85-4.05	315,000	105,000	April & Oct	Oct	4,635	25,000	3,560	25,000
2009 A (Clay Hill)	5/15/09		1.75-4.0	209,000	95,000	April & Oct	Oct	4,120	15,000	3,520	15,000
Series 2009 B	10/29/09	9/1/25	3.5-5.25	66,400	35,000	Mar & Sept	Sept	1,738	5,000	1,525	5,000
Total G.O. Bonds					235,000			10,493	45,000	8,605	45,000
revelled bolled.											
Total Revenue Bonds Other:					0			0	0	0	0
Sewer Revolving Loan	3/1/09	9/1/29	2.52	1,252,465	694,200	Mar & Sept	Mar & Sept	17,106	198,19	15,538	63,431
Total Other					694,200			17,106	61,861	15,538	63,431
Total Indebtedness					929,200			27,599	106,861	24,143	108,431

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Term of Interest Contract Rate (Months) % (Begin	Total Amount Financed Ba (Beginning Principal) Ja	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
%		an 1 2019	2019	2020
		0	0	0
			0	0 0

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2020

Library found in: City of Towanda

Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:			
	Current Year		Proposed Year
	2019		2020
Ad Valorem Tax	\$37,916		\$37,683
Delinquent Tax	\$2,500		\$2,500
Motor Vehicle Tax	\$7,229		\$7,563
Recreational Vehicle Tax	\$129		\$104
16/20M Vehicle Tax	\$85		\$9
LAVTR	\$0		\$0
	\$0		\$0
TOTAL TAXES	\$47,859		\$47,859
Difference in Total Taxes:	\$0		4 17,000
Qualify for grant: Qualify			
Second test:			
Assessed Valuation	\$6,675,538		\$6,953,462
Did Assessed Valuation Decrease?	No		40,700,102
Levy Rate	5.68		5.419
Difference in Levy Rate:	(0.261)		3.117
Qualify for grant: Not Qualify	(0.201)		
Overall does the municipality qualify fo	r a grant?	Qualify	

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	196,410	193,483	114,557
Receipts:			
Ad Valorem Tax	296,786	325,342	xxxxxxxxxxxxxxxx
Delinquent Tax	14,611	17,000	15,000
Motor Vehicle Tax	72,972	60,962	64,897
Recreational Vehicle Tax		1,092	895
16/20M Vehicle Tax		65	77
Commercial Vehicle Tax		1,480	7,141
Watercraft Tax	V	363	319
Gross Earning (Intangible) Tax			0
LAVTR	7 8 8 7	2	0
Cash AdjustmentAudit	3,801		0
Compensating Use Tax	36,781	36,000	36,000
Local Sales Tax	78,002	80,000	80,000
Franchise Tax	104,979	105,000	105,000
License, Permits & Fees	17,984	17,000	11,700
Swimming Pool	10,553	9,500	9,500
Fines, Forgeitures & Penalties	26,770	15,000	15,000
Cemetery Service Charges	14,450	0	0
Donations	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Zoning Fees	7.5		
Animal Control/Shelter		100	100
Transfer from Sewer	Miles Egypt 7 H	0	
Transfer from Refuse	25,000	25,000	25,000
Transfer from Water			
Audit Other			7
	1-1 %		
		p 20	W
Interest on Idle Funds	1,129	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous	22,591	20,000	20,000
Does miscellaneous exceed 10% Total Rec	A STATE OF THE STA		
Total Receipts	726,409	714,904	391,629
Resources Available:	922,819	908,387	506,186

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FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	922,819	908,387	506,18
Expenditures:			
General Administration	. The state		
Salaries & Wages	177,996	180,000	180,000
Employee Benefits	22,822	23,000	25,00
Health Insurance Premiums-General	18,601	26,000	26,000
Mayor and Council		3,000	3,00
Administration/Finance	15,867	22,900	25,34
Utilities		28,000	28,000
Communications			
Insurance		10,000	10,000
Muncipal Court	8,141	10,000	10,000
Legal	9,428	10,000	10,000
Planning & Zoning	5,204	5,000	5,000
Parks:	11 11 11	7	
Swimming Pool/Parks	55,981	50,000	50,000
Recreation	1,530	2,000	2,000
Library & Museum	7,918	12,100	12,100
Senior Center	5,348	8,500	8,500
Public Safety			
Police Department	202,689	237,130	242,500
Animal Control	673	700	700
Public Works	24,913	15,500	15,500
Transfer to Street Reserve	97,225	50,000	60,000
Transfer to Consolidated Streets	4 1 4		
Transfer to Fire/Rescue	25,000	25,000	30,000
Transfer to Equipment Reserve	8,500	8,500	8,500
Transfer to Sewer Reserve		2,000	2,000
Transfer to Community Center	19,500	19,500	19,500
Transfer to Capital Improvement	12,000	35,000	35,000
Transfer to Water Reserve	10,000	10,000	10,000
Transfer to Sesquicentennial Reserve			20,000
Miscellaneous		70 - 1	
Does miscellaneous exceed 10% Total Exp			1
Total Expenditures	729,336	793,830	838,642
Unencumbered Cash Balance Dec 31	193,483		xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	769,947	910,231	838,642
	Non-A	appropriated Balance	
		e/Non-Appr Balance	838,642
		Tax Required	332,456
Del	inquent Comp Rate:	0.0%	(
	7 1 N S S S N I I I I I	019 Ad Valorem Tax	332,45

CPA Summary	1	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	40,624	42,988	43,988
Receipts:			
Special Assessments	5,798	7,000	7,000
Transfer from Street Reserve			
Street Impact Fee	23,199	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,997	27,000	27,000
Resources Available:	69,621	69,988	70,988
Expenditures:			
Principal-Clay Hill	20,000	20,000	18,260
Timper Point 2012 A		0	
11th Street	6,633	6,000	6,000
Interest & Fiscal Charges			
Cash Basis Reserve			46,727
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	26,633	26,000	70,987
Unencumbered Cash Balance Dec 31	42,988		xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	54,609	65,924	70,987
		Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	70,987
		Tax Required	0
Del	inquent Comp Rate:	0.0%	0
	Amount of 2	019 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	77
Receipts:			
Ad Valorem Tax	35,190	37,916	xxxxxxxxxxxxxx
Delinquent Tax	1,691	2,500	2,500
Motor Vehicle Tax	8,280	7,229	7,563
Recreational Vehicle Tax		129	104
16/20M Vehicle Tax		85	9
Commercial Vehicle Tax		175	832
Watercraft Tax		43	37
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,161	48,077	11,045
Resources Available:	45,161	48,077	11,122
Expenditures:			
Appropratioins to Library Board	45,161	48,000	48,805
Cleaning			
Utilities			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	45,161	48,000	48,805
Unencumbered Cash Balance Dec 31	0	77	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	48,000	48,000	48,805
_	Non-Appropriated Balance		
	Total Expenditu	re/Non-Appr Balance	48,805
		Tax Required	37,683

	Delinquent Comp Rate: 0.0%	0
	Amount of 2019 Ad Valorem Tax	37,683
CPA Summary		

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Streets	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	7,430	1,164	(
Receipts:			
State of Kansas Gas Tax	39,433	40,040	40,090
County Transfers Gas	5,938	6,040	6,020
Cash AdjustmentAudit	-1,685		
Refunds			
Interest on Idle Funds		el la la latera de la	
Miscellaneous	3,608	2,219	3,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,294	48,299	49,610
Resources Available:	54,724	49,463	49,610
Expenditures:			
Salaries & Wages	23,325	37,219	35,855
Employee Benefits	4,308	4,600	4,700
Health Insurance	5,542	7,644	6.055
Contractual Services		0	0,000
Commodities	3,073	99	3.000
Gasoline/Fuel			3,000
Insurance	Table 1 and 17 and		
Repairs & Maintenance	17,312	0	
Transfer to Street Reserve			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	F2 F(0)	40.462	40.610
Unencumbered Cash Balance Dec 31	53,560	49,463	49,610
	1,164	0	0
2018/2019/2020 Budget Authority Amount:	57,103	52,649	49,61

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Fire/Rescue	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	48,714	42,033	33,407
Receipts:	and Ass. P.		
Township Distributions	97,682	105,000	105,000
Transfer from General	25,000	25,000	30,000
Interest on Idle Funds			
Miscellaneous	11,512		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	134,194	130,000	135,000
Resources Available:	182,908	172,033	168,407
Expenditures:			
Salaries & Wages	18,636	13,626	20,000
Employee Benefits	1,425	1,500	1,500
Contractual Services	11,867	8,000	12,000
Commodities	33,086	30,000	30,000
Utilities	5,636	9,000	9,000
Insurance	9,250	12,000	12,000
Vehicle/Mobile Equpment Repairs	5,938	10,000	7,000
Communications			
Fuels	4,037	1,500	4,500
Capital Outlay			14,407
Transfer to Fire Rescue Reserve	51,000	53,000	58,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	140,875	138,626	168,407
Unencumbered Cash Balance Dec 31	42,033	33,407	0
2018/2019/2020 Budget Authority Amount:	182,120	174,063	168,407

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2020

FUND PAGE FOR FUND	SWITH	NO T	AXI	FVV
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Adopted Budget Community Center	Prior Year	Current Year	Proposed Budget
Unencomband Cost Data A 1	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,478	16,993	22,093
Receipts:			
Donations			
Rent	2,625	5,500	3,000
Transfer from General	19,500	19,500	19,500
Interest on Idle Funds		17,500	17,500
Miscellaneous	2		
Does miscellaneous exceed 10% Total Rec	SATE TO SEE		
Total Receipts	22,127	25,000	22,500
Resources Available:	25,605	41,993	44,593
Expenditures:		11,550	44,050
Contractual	3,273	4,500	4,000
Commodities	126	800	800
Contract Principal/Lease Purchase		000	000
Insurance		1,000	1,000
Utilities	4,923	4,100	5,000
Building Repairs	290	9,500	33,793
			(m - ph.)
Miscellaneous		国际工作工作工作	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,612	19,900	44,593
Unencumbered Cash Balance Dec 31	16,993	22,093	0
2018/2019/2020 Budget Authority Amount:	25,027	29,878	44,593

Adopted Budget

Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	64,955	101,009	78,987
Receipts:			,
Cash AdjustmentAudit	-2,247		
Water Sales	344,415	320,000	325,000
Tapping Fees		020,000	323,000
Late Charges/Set-Off	8,722	2,000	3,000
Fire Protection	600	550	500
Turn-On Fees	1,610		1,500
Interest on Idle Funds			
Miscellaneous	9,496		8,000
Does miscellaneous exceed 10% Total Rec	2,470		8,000
Total Receipts	362,596	322,550	338,000
Resources Available:	427,551	423,559	416,987
Expenditures:	127,001	420,007	410,707
Salaries & Wages	60,193	65,844	65,000
Employee Benefits	9,163	8,200	9,300
Health Insurance	10,998	15,000	12,000
Water Purchase	181,945	185,000	200,000
Contractual Services	3,665	6,500	53,487
Commodities	17,293	14,000	20,000
Insurance	8,450	10,000	12,000
Gasoline/Fuel	6,237	6,000	8,000
Operating Lease			
Vehicle/Mobile Eqipment & Repairs		2,500	4,000
Permit & Fees	2,102	1,800	3,000
Testing	1,853	1,500	3,200
Utilities	4,643	5,500	7,000
Transfer to Water Reserve	20,000		
Transfer to General			
Transfer to Water Increase Reserve			
Transfer to Capital Improvement Reserve		20,000	20,000
Miscellaneous		2,728	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	326,542	344,572	416,987
Unencumbered Cash Balance Dec 31	101,009	78,987	0
2018/2019/2020 Budget Authority Amount:	354,408	344,572	416,987

CPA Summary

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	48,645	59,149	43,039
Receipts:			
Cash AdjustmentAudit	-2,534		
Sewer Charges	114,332	105,000	120,000
Sewer Fees-\$102010 \$5 Fee			
Transfer from Sewer Debt Service			
Late Payment Charge	8,146	6,500	6,500
Tapping Fees	200	William Control of the Control	
Interest on Idle Funds			
Miscellaneous		8,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	120,144	119,500	134,500
Resources Available:	168,789	178,649	177,539
Expenditures:			
Salaries & Wages	48,542	53,010	53,000
Employee Benefits	7,296	8,000	8,000
Health Insurance	8,608	10,000	10,000
Contractual Services	4,450	5,000	5,000
Commodities	4,279	12,000	4,500
Permits & Fees	389	400	400
Vehicle/Mobile Equipment Repairs/Maint.	4,283	0	4,000
Utilities	8,265	8,000	8,500
Communications	0,200	0,000	0,500
Insurance	8,128	9,000	8,200
Equipment		,,,,,	32,939
Gasoline/Fuel	5,916	5,500	6,000
Capital Outlay		7	
Transfer to General Fund			
Transfer to Sewer Reserve		17,500	30,000
Miscellaneous	9,484	7,200	7,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	109,640	135,610	177,539
Unencumbered Cash Balance Dec 31	59,149	43,039	(
2018/2019/2020 Budget Authority Amount:	163,352	177,562	177,539

Adopted Budget

D.C.	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	4,623	4,503	3,503
Receipts:			
Trash Charges	108,630	112,000	110,000
Carts			
Late Payment Charges	3,091	3,500	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,721	115,500	113,000
Resources Available:	116,344	120,003	116,503
Expenditures:			
Collection Service/Landfill Charges	85,341	90,000	86,500
Commodities	1,500	1,500	5,003
Transfer to Street			
Transfer to Street Reserve	1 4 2 2 2		
Transfer to General Fund	25,000	25,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	111,841	116,500	116,503
Unencumbered Cash Balance Dec 31	4,503	3,503	0
2018/2019/2020 Budget Authority Amount:	116,615	120,523	116,503

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks/Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	42,912	28.937	58,937
Receipts:			
Recreation Fees	33,146	80,000	80,000
Concessions	No. of the last transfer of the	40,000	40,000
Donations		10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,146	120,000	120,000
Resources Available:	76,058	148,937	178,937
Expenditures:			110,501
Concessions			
Contractual Services		30,000	118,937
Commodities	47,121	60,000	60,000
Capital Outlay	7,7-	00,000	00,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,121	90,000	178,937
Unencumbered Cash Balance Dec 31	28,937	58,937	0
2018/2019/2020 Budget Authority Amount:	222,321	162,912	178,937

Adopted Budget

Sewer Debt Service	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	1,857	1,857	1,857
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,857	1,857	1,857
Expenditures:			
Transfer to Sewer Reserve (Closing)			
Cash Forward (2020 column)	Actes on Att 1597		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	1,857	1,857	1,857
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,716	1,171	1,171
Receipts:			
Sale of Lots	6,810	10,000	10,000
Interest on Idle Funds			41.1
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6 910	10,000	10,000
Resources Available:	6,810 8,526	10,000 11,171	10,000
Expenditures:	6,520	11,1/1	11,171
Towanda Township	7,355	10,000	10,000
Commodities			1,171
			A s
		14 The 17	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,355	10,000	11,171
Unencumbered Cash Balance Dec 31	1,171	1,171	0
2018/2019/2020 Budget Authority Amoun	10,000	11,716	11,171

CPA Summary	

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2018 is to be shown)

			_	,						_		,						*
		Total	255,780							269,282	525,062						160,024	365,038
			24,188		10,000	20,000				30000	54,188						0	54,188
(5) Fund Name:	Water Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	TR from General	TR from Water	Antenna Rent see Tower'			Total Receipts	Resources Available:	Expenditures:	Repairs				Total Expenditures	Cash Balance Dec 31
	ements		21,860		12,000	17,475				29475	51,335		21,450	17,475			38,925	12,410
(4) Fund Name:	Capital Improvements	Unencumbered	Cash Balance Jan 1	Receipts:	TR from General	Other				Total Receipts	Resources Available:	Expenditures:	Repairs	Other			Total Expenditures	Cash Balance Dec 31
			153,756		97,225	35,662				132887	286,643		107,387				107,387	179,256
(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:	TR from Genera IMain St	Other				Total Receipts	Resources Available:	Expenditures:	Street Repairs				Total Expenditures	Cash Balance Dec 31
	rve		24,547		8,500	17,420				25920	50,467		13,712				13,712	36,755
(2) Fund Name:	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	TR from General	Sell of Equip				Total Receipts	Resources Available:	Expenditures:	Purchase of Equip				Total Expenditures	Cash Balance Dec 31
VI COM	erve		31,429		51,000					51,000	82,429						0	82,429
(1) Fund Name:	Fire/Rescue Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	TR from Fire/Rescue					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31

**Note: These two block figures should agree.

365,038

CPA Summary

281,642 Total

0

Non-Budgeted Funds-B

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2018 is to be shown)

0 0 (5) Fund Name: Cash Balance Dec 31 Resources Available: Unencumbered Total Receipts Expenditures: Receipts: 0 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Unencumbered Total Receipts Expenditures: Receipts: Water Increase Reserve 40,890 10,212 10212 51,102 (3) Fund Name: Cash Balance Dec 31 Resources Available: Unencumbered Total Receipts Expenditures: Receipts: Fees 22779 138,118 22,779 62,517 Tower Reserve (2) Fund Name: Cash Balance Dec 31 Resources Available: Cell Tower Antenna Unencumbered Total Receipts Expenditures: Maintenance Receipts: 123,878 102,634 123,878 85,332 24,346 (1) Fund Name: Sewer Reserve Cash Balance Dec 31 Resources Available: Unencumbered Total Receipts Loan Paymnet Loan Paymnet Expenditures: agoon Fees

438,511

156,869

**Note: These two block figures should agree.

266,316 266,316

172,195

0 0

Cash Balance Dec 31

0

Cash Balance Dec 31

51,102

Total Expenditures

0

62,517 Total Expenditures 98,380 Cash Balance Dec 31

109,678 Total Expenditures
116,834 Cash Balance Dec 31

Cash Balance Dec 31

Total Expenditures

Total Expenditures

0

CPA Summary

Page No.

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NOTICE OF BUDGET HEARING

The governing body of

City of Towanda

will meet on August 14, 2019 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2018	Current Year Estima	ate for 2019	Proposed Budget for 2020					
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *			
General	729,336	48.966	793,830	48.736	838,642	332,456	47.812			
Debt Service	26,633		26,000		70,987					
Library	45,161	5.806	48,000	5.680	48,805	37,683	5.419			
Consolidated Streets	53,560		49,463		49,610					
Fire/Rescue	140,875		138,626		168,407					
Community Center	8,612		19,900		44,593					
Water	326,542		344,572		416,987					
Sewer	109,640		135,610		177,539	The State of the S				
Refuse	111,841		116,500		116,503					
Special Parks/Recreation	47,121		90,000		178,937					
Sewer Debt Service										
Cemetery	7,355		10,000		11,171					
Reserves 1	160,024									
Reserves 2	172,195			A RESIDEN						
Totals	1,938,895	54.772	1,772,501	54.416	2,122,181	370,139	53.231			
Less: Transfers	268,225		265,500		318,000		00120			
Net Expenditure	1,670,670		1,507,001		1,804,181					
Total Tax Levied	352,177		363,258		XXXXXXXXXXXXXXXXX					
Assessed										
Valuation	6,429,812		6,675,538		6,953,462					
Outstanding Indebtedness,			3,0,0,0		0,500,102					
January 1,	2017		2018		2019					
G.O. Bonds	375,000		280,000		235,000					
Other	839,664		754,532		694,200					
Lease Purchase Principal	0		0		0					
Total	1,214,664		1,034,532		929,200					
*Tax rates are expressed in m		_			, _ , _ , _ ,					

*Tax rates are expressed in mills

Matt Engels

City Official Title: City Administrator

Page No.

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(Published in The Butler County Times-Gazette July 27, 2019.)

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BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND General Debt Service Library Consolidated Streets Fire/Rescue Community Center	Expenditures 729,336 26,633 45,161 53,560 140,875 8,612	Actual Tax Rate * 48.966	Expenditures 793,830 26,000 48,000 49,463	Actual Tax Rate * 48.736	Budget Authority for Expenditures 838,642 70,987 48,805	Amount of 2019 Ad Valorem Tax 332,456	Estimate Tax Rate * 47.812
Debt Service Library Consolidated Streets Fire/Rescue Community Center	26,633 45,161 53,560 140,875 8,612		26,000 48,000 49,463		70,987		
Library Consolidated Streets Fire/Rescue Community Center	45,161 53,560 140,875 8,612	5.806	48,000 49,463	5.680			
Consolidated Streets Fire/Rescue Community Center	53,560 140,875 8,612	5,806	49,463	5,680	48.805	22 (02	
Fire/Rescue Community Center	140,875 8,612					37,683	5.419
Community Center	8,612		100	HOME THE RESIDENCE OF THE PARTY	49,610		
			138,626		168,407	NAMES OF PARTY	
			19,900		44,593		
Water	326,542		344,572		416,987		
Sewer	109,640		135,610		177,539		
Refuse	111,841		116,500		116,503		
Special Parks/Recreation	47,121		90,000		178,937		
Sewer Debt Service						TOTAL PROPERTY OF THE PARTY OF	
Cemetery	7,355		10,000		11,171		
Reserves 1	160,024						
Reserves 2	172,195						
Totals	1,938,895	54.772	1,772,501	54.416	2,122,181	370,139	53.23
Less: Transfers	268,225		265,500		318,000		
Net Expenditure	1,670,670		1,507,001		1,804,181		
Total Tax Levied Assessed	352,177		363,258	×	xxxxxxxxxxxxxx		
Valuation	6,429,812		6,675,538		6,953,462		
Outstanding Indebtedness,	2017		2018		2019		
January I, G.O. Bonds		-	The state of the s	_			
	375,000		280,000	-	235,000		
Other	839,664		754,532		694,200		
ease Purchase Principal	0		0		0		
*Tax rates are expressed in snills	1,214,664		1,034,532		929,200		

Matt Engels City Official Title: City Administrator